

Sir Rocco Forte Limited

Unaudited Balance Sheet

Year Ended 28 February 2018

Sir Rocco Forte Limited

Company Information

Director The Hon Sir Rocco Forte

Company secretary The Hon Mrs O M L A Polizzi di Sorrentino

Registered office 70 Jermyn Street
London
SW1Y 6NY

Sir Rocco Forte Limited

(Registration number: 03221756)

Balance Sheet as at 28 February 2018

	2018	2017
	£	£
Fixed assets	<u>2,291,868</u>	<u>711,868</u>
Current assets	3,070,330	3,912,370
Creditors: Amounts falling due within one year	<u>(720,996)</u>	<u>(563,452)</u>
Net current assets	<u>2,349,334</u>	<u>3,348,918</u>
Total assets less current liabilities	4,641,202	4,060,786
Creditors: Amounts falling due after more than one year	(953,333)	(400,000)
Accruals and deferred income	<u>(3,000)</u>	<u>(3,000)</u>
	<u>3,684,869</u>	<u>3,657,786</u>
Capital and reserves	<u>3,684,869</u>	<u>3,657,786</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on page [3](#) form an integral part of these financial statements.

Sir Rocco Forte Limited

(Registration number: 03221756)

Balance Sheet as at 28 February 2018

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

70 Jermyn Street

London

SW1Y 6NY

2 Staff numbers

The average number of persons employed by the company during the year, was 1 (2017 - 1).

3 Related party transactions

Transactions with directors

2018

The Hon Sir Rocco Forte

Loan to director at 3% interest rate, repayable on demand

Advances to director £	Repayments by director £
283,059	(638,936)
<u>283,059</u>	<u>(638,936)</u>

The loan to the Hon Sir Rocco Forte was repaid in full on 2 October 2017.

Approved and authorised by the director on 19 November 2018

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The Hon Sir Rocco Forte
Director